

# PriviEdge - Artemis UK Equities, Syst. Hdg, X1 (EUR) MA

## Categoria Morningstar™

Azione Altri Settori

## Benchmark Morningstar

Not Categorized

Usato nel Report

## Benchmark Dichiarato

MSCI UK All Cap NR GBP

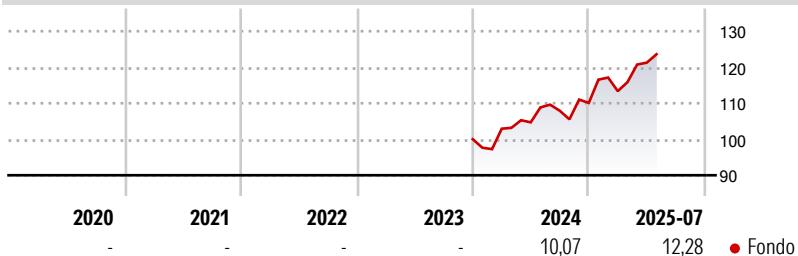
## Morningstar Rating™

Senza rating

### Obiettivo d'Investimento Dichiarato

The Sub-Fund is actively managed in reference to a benchmark. The MSCI UK All Cap Net Total Return (the "Benchmark") is used for performance fee calculation and for internal risk monitoring purposes only, without implying any particular constraints to the Sub-Fund's investments. The Sub-Fund's securities will generally be similar to those of the Benchmark but the security weightings are expected to differ materially. The Investment Manager may also select securities not included in the Benchmark in order to take advantage of investment opportunities. The Sub-Fund invests at least two-thirds (2/3rds) of its assets in equity securities issued by companies incorporated or listed in or exercising a prominent part of their business activity in...

### Rendimenti



### Misure di Rischio

3Y Alpha	- 3Y Sharpe Ratio	0,49
3Y Beta	- 3Y Std Dev	10,57
3Y R-Squared	- 3Y Risk	-
3Y Info Ratio	- 5Y Risk	-
3Y Tracking Error	- 10Y Risk	-

### Rend. Cumulati %

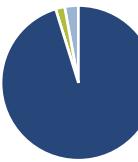
3-Mesi	4,39
6-Mesi	6,61
1-Anno	13,99
3-Anni Ann.ti	7,74
5-Anni Ann.ti	-
10-Anni Ann.ti	-

Rendimenti aggiornati al 19/08/2025

### Rendimenti

	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	2,99	6,98	-	-
2024	2,93	1,71	3,08	1,99
2023	-	-	-	-
2022	-	-	-	-

### Portafoglio 31/12/2025

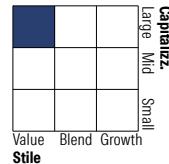


#### Asset Allocation %

#### Netta

• Azioni	95,22
• Obbligazioni	0,00
• Liquidità	1,92
• Altro	2,86

#### Style Box Azionaria



#### Mkt Cap %

#### Fondo

Giant	20,71
Large	36,42
Medium	39,86
Small	2,85
Micro	0,16

#### Capitalizzazione media di mercato

#### Fondo

Ave Mkt Cap GBP	17.146,5
	0

#### Ripartizione Geografica %

#### Fondo

<b>America</b>	<b>0,00</b>
Stati Uniti	0,00
Canada	0,00
America Latina e Centrale	0,00
<b>Europa</b>	<b>100,00</b>
Regno Unito	98,23
Europa Occidentale - Euro	1,53
Europa Occidentale - Non Euro	0,00
Europa dell'Est	0,00
Africa	0,00
Medio Oriente	0,24
<b>Asia</b>	<b>0,00</b>
Giappone	0,00
Australasia	0,00
Asia - Paesi Sviluppati	0,00
Asia - Emergenti	0,00

### Anagrafica

#### Società di Gestione

Artemis Investment Management LLP

#### Patrimonio Classe (Mln)

(19/08/2025)

0,35 EUR

Investimento Min. Ingresso

Investimento Min. Successivo

#### Telefono

+44 (0)20 7399 6000

#### Domicilio

LUSSEMBURGO

T.E.R.

#### Web

www.artemisonline.co.uk

#### Valuta del Fondo

Spese correnti

#### Data di Partenza

22/02/2021

Si

Commissione di incentivo

#### Nome del Gestore

Inc/Acc

Acc

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Data Inizio Gestione	20/11/2020	ISIN	LU2250041295
NAV (19/08/2025)	EUR 14,51		
Patrimonio Netto (Mln)	167,10 GBP		
(31/12/2025)			